

**Fill in this information to identify the case:**Debtor Name Free Speech Systems LLC

United States Bankruptcy Court for the: Southern District of Texas

Case number: 22-60043☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11**

12/17

Month: JuneDate report filed: 07/19/2023  
MM / DD / YYYYLine of business: Dietary Supplement SalesNAISC code: 325411

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: J Patrick Magill

Original signature of responsible party

Printed name of responsible party

J Patrick Magill**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

**If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.**

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.**

10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?*** NOTE 1 ***	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name \_\_\_\_\_

Case number \_\_\_\_\_

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☐ ☐18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☐ ☐

\*\*\* NOTE 1 \*\*\* We provide consignment sales services to PQPR and ESG

**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ \_\_\_\_\_

**20. Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ \_\_\_\_\_

**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ \_\_\_\_\_

**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ \_\_\_\_\_

**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ \_\_\_\_\_

**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

**24. Total payables***(Exhibit E)*

\$ \_\_\_\_\_

Debtor Name \_\_\_\_\_

Case number \_\_\_\_\_

**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ \_\_\_\_\_  
(*Exhibit F*)

**5. Employees**

26. What was the number of employees when the case was filed? \_\_\_\_\_  
27. What is the number of employees as of the date of this monthly report? \_\_\_\_\_

**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ \_\_\_\_\_  
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ \_\_\_\_\_  
30. How much have you paid this month in other professional fees? \$ \_\_\_\_\_  
31. How much have you paid in total other professional fees since filing the case? \$ \_\_\_\_\_

**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	<b>Projected</b>	—	<b>Actual</b>	=	<b>Difference</b>
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. <b>Cash receipts</b>	\$ _____	—	\$ _____	=	\$ _____
33. <b>Cash disbursements</b>	\$ _____	—	\$ _____	=	\$ _____
34. <b>Net cash flow</b>	\$ _____	—	\$ _____	=	\$ _____
35. Total projected cash receipts for the next month:					\$ _____
36. Total projected cash disbursements for the next month:					— \$ _____
37. Total projected net cash flow for the next month:					= \$ _____

Debtor Name \_\_\_\_\_

Case number \_\_\_\_\_

## 8. Additional Information

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If available, check the box to the left and attach copies of the following documents.

- ☐ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.





**FORM 425C Exhibit E**  
**Total Payables**

*As of June 30, 2023*

<b>From</b>	<b>Amount</b>	<b>Due Date</b>
<b><i>Invenstory Orders / Deposits</i></b>		
Hi Tech Pharm	375,500.00	06/30/2023
	<b>375,500.00</b>	
<b><i>Legal / Consulting Fees</i></b>		
Accounting with Amber LLC	3,300.00	06/28/2023
Law Office of Ray Battaglia	58,790.14	06/30/2023
Melissa Haselden	28,680.10	06/30/2023
	<b>90,770.24</b>	
<b><i>Trade AP</i></b>		
Addshoppers Inc.	2,989.00	06/23/2023
Austin Security and Investigations	9,025.34	07/04/2023
Balcones Recycling	386.99	07/30/2023
BCC UF LLC (Stream Realty)	128,175.49	06/21/2023
City of Austin	5,792.48	06/27/2023
David Thomas	1,600.00	06/27/2023
Frost Insurance	3,839.20	06/14/2023
Iron Mountain	429.40	05/31/2023
Joe W Fly Co.	373.46	07/27/2023
Paul Joseph Watson	2,415.75	06/30/2023
Ready Alliance	29,846.17	06/27/2023
Sparkletts & Sierra Springs	1,271.51	05/24/2023
TX Tag	11.77	04/14/2023
UPS	29.75	04/06/2023
Wes Perkins	17,977.50	06/30/2023
WMQM-AM 1600	5,000.00	06/12/2023
	<b>209,163.81</b>	
<b>Total Accounts Payable</b>	<b>675,434.05</b>	

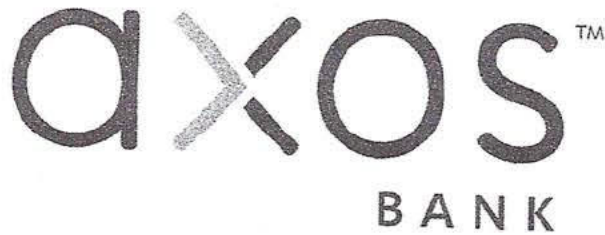
**FORM 425C Exhibit F****Total Receivables**

*Free Speech Systems LLC does not have traditional receivables from our customers. Virtually all our transactions happen via our on-line store and aggregated by our third party credit card processor. There is a lag between the transaction on the on-line store and the funding from our processor. Therefore, we don't have traditional customer receivables but have included our daily processor deposits from the 1st to the 5th of the following month as receivables*

*As of June 30, 2023*

<u>From</u>	<u>Amount</u>	<u>Due Date</u>
Processor S	117,245.02	7/3/2023
Processor S	275,244.23	7/5/2023
	<b>392,489.25</b>	

	AXOS Deposits # 78877	AXOS Operating # 78919	AXOS Donations # 78885	AXOS Payroll # 78927	AXOS Infowars # 78893	AXOS Legal # 78901	SEC BANK Operations #8514	SEC BANK Donations #8746	SEC BANK Payroll #8522	SEC BANK InfoWars #8621	SEC BANK Deposits #8563	TOTAL All Accounts
<u>June 1 to June 30</u>												
Opening Balance	376,226.64	189,775.26	36,158.28	12,088.27	573,834.15	100,000.00	-	-	-	-	11.77	1,288,094.37
Cash Receipts	2,446,063.42	20,875.90	5,563.23	-	4,128.25	-	-	-	-	-	-	2,476,630.80
Cash Disbursements	-	(1,931,695.80)	-	(374,072.41)	-	-	-	-	-	-	-	(2,305,768.21)
Net Cash Flow	2,446,063.42	(1,910,819.90)	5,563.23	(374,072.41)	4,128.25	-	-	-	-	-	-	170,862.59
Transfers In	-	2,000,000.00	-	365,000.00	113,048.35	-	-	-	-	-	-	2,478,048.35
Transfers Out	(2,439,468.02)	(38,580.33)	-	-	-	-	-	-	-	-	-	(2,478,048.35)
Cash on Hand	382,822.04	240,375.03	41,721.51	3,015.86	691,010.75	100,000.00	-	-	-	-	11.77	1,458,956.96



Date 6/30/23  
Primary Account

FREE SPEECH SYSTEMS, LLC  
Case 22-60043, Deposit  
3019 ALVIN DEVANE BLVD, SUITE 230  
AUSTIN TX 78741

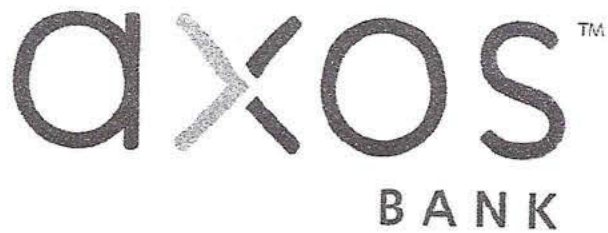
Account Title: FREE SPEECH SYSTEMS, LLC  
Case 22-60043, Deposit

Commercial Checking		Number of Enclosures	0
Account Number		Statement Dates	6/01/23 thru 7/02/23
Previous Balance	316,226.64	Days in the statement period	32
21 Deposits/Credits	2,446,063.42	Avg Daily Ledger	296,286.03
11 Checks/Debits	2,439,468.02	Avg Daily Collected	296,286.03
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	382,822.04		

#### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
6/01	Wire Transfer Credit	64,046.81
6/02	20230601MMQFMP9N000200 06011153FT01 Wire Transfer Credit	65,847.28





Date 6/30/23  
Primary Account

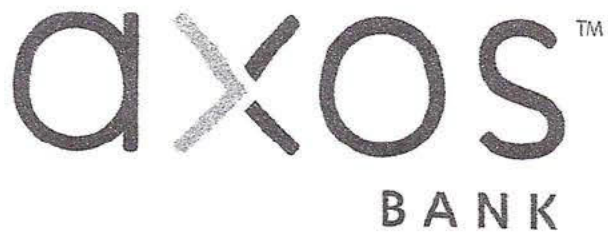
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Commercial checking

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DEPOSITS AND OTHER CREDITS

Date	Description	Amount
6/05	JUNE 2 20230602QMGFT004000292 20230602MMQFMP9N000157 06021058FT01 Wire Transfer Credit	65,847.28
6/05	REIMBURSEMENT FOR RETURNED WIRE 6/2 20230605QMGFT007001583 20230605MMQFMP9N000373 06051608FT03 Wire Transfer Credit	81,068.02
6/06	JUNE 3 20230605QMGFT005000317 20230605MMQFMP9N000153 06051052FT03 Wire Transfer Credit	231,476.01
6/07	20230606QMGFT009000094 20230606MMQFMP9N000097 06060948FT03 Wire Transfer Credit	88,152.56



Date 6/30/23  
Primary Account

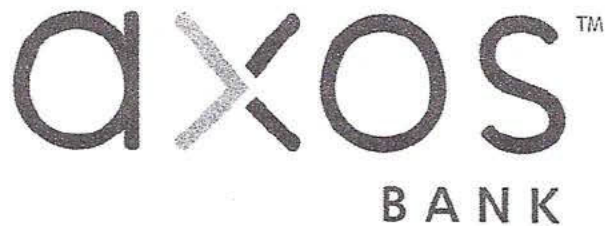
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Commercial Checking

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**DEPOSITS AND OTHER CREDITS**

Date	Description	Amount
6/08	20230607QMGFT008000077 20230607MMQFMP9N000088 06070929FT03 Wire Transfer Credit	134,256.72
6/12	JUNE 8 20230608QMGFT010000128 20230608MMQFMP9N000074 06080937FT03 Wire Transfer Credit	110,459.31
6/13	JUNE 12 20230612QMGFT013000010 20230612MMQFMP9N000239 06121330FT03 Wire Transfer Credit	257,900.35
6/14	JUNE 13 20230613QMGFT004000411 20230613MMQFMP9N000159 06131131FT03 Wire Transfer Credit	115,687.13
	JUNE 14 20230614QMGFT004000410 20230614MMQFMP9N000124 06141130FT03	



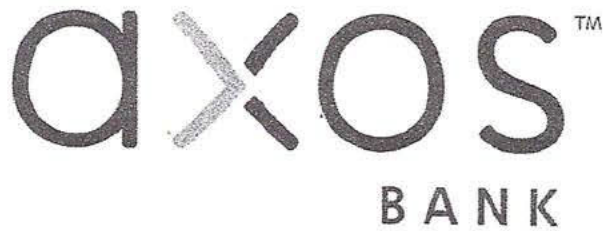
Date 6/30/23  
Primary Account

Commercial Checking

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**DEPOSITS AND OTHER CREDITS**

Date	Description	Amount
6/15	Wire Transfer Credit	87,884.14
6/16	JUNE 15 20230615QMGFT0010000391 20230615MMQFMP9N000160 06151124FT03 Wire Transfer Credit	100,924.48
6/20	JUNE 16 20230616QMGFT0010000390 20230616MMQFMP9N000332 06161531FT03 Wire Transfer Credit	91,790.40
6/21	JUNE 20 20230620QMGFT008001012 20230620MMQFMP9N000299 06201306FT03 Wire Transfer Credit	260,787.96
6/22	20230621QMGFT010000390 20230621MMQFMP9N000140 06211128FT03 Wire Transfer Credit	83,723.68



Date 6/30/23  
Primary Account

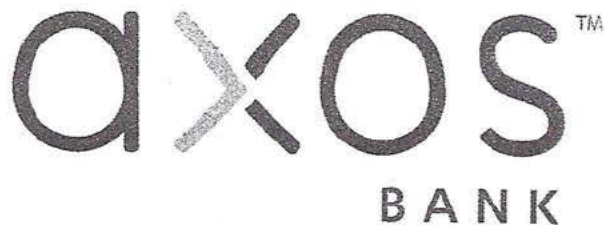
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Commercial Checking

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DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
6/23	20230622QMGFT006000286 20230622MMQFMP9N000110 06221109FT03 Wire Transfer Credit	67,484.51
6/26	20230623QMGFT011000211 20230623MMQFMP9N000104 06231031FT03 Wire Transfer Credit	68,598.16
6/27	20230626QMGFT001000303 20230626MMQFMP9N000143 06261055FT03 Wire Transfer Credit	168,332.66
6/28	20230627QMGFT003000733 20230627MMQFMP9N000219 06271330FT03 Wire Transfer Credit	82,466.53





Date 6/30/23  
Primary Account

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Commercial Checking

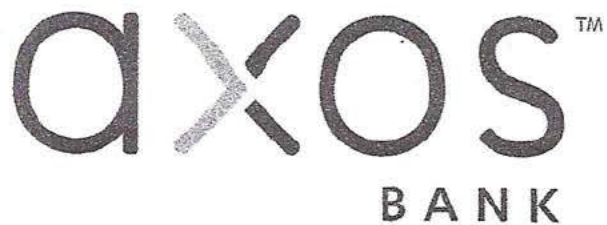
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**DEPOSITS AND OTHER CREDITS**

Date	Description	Amount
6/29	20230628QMGFT012000379 20230628MMQFMP9N000136 06281100FT03 Wire Transfer Credit	103,169.10
6/30	20230629QMGFT002000452 20230629MMQFMP9N000124 06291104FT03 Wire Transfer Credit	116,160.33
	20230630QMGFT006000811 20230630MMQFMP9N000257 06301155FT03	

**CHECKS AND WITHDRAWALS**

Date	Description	Amount
6/01	From DDA *8877, To DDA *8919	400,000.00-
6/09	From DDA *8877, To DDA *8919	500,000.00-
6/14	From DDA *8877, To DDA *8919	100,000.00-
6/14	From DDA *8877, To DDA *8927, payroll	185,000.00-
6/15	From DDA *8877, To DDA *8919	400,000.00-
6/22	From DDA *8877, To DDA *8919	400,000.00-
6/26	From DDA *8877, To DDA *8893, PL TM 061623	22,022.31-
6/26	From DDA *8877, To DDA *8893, PL TM 060223	23,551.96-
6/26	From DDA *8877, To DDA *8893, PL TM 060923	28,893.75-



Date 6/30/23  
Primary Account

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Commercial Checking

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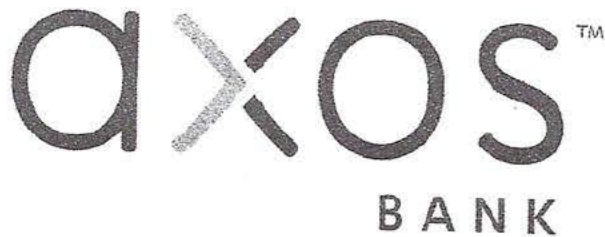
#### CHECKS AND WITHDRAWALS

Date	Description	Amount
6/27	From DDA *8877, To DDA *8927, pa yroll	180,000.00-
6/29	From DDA *8877, To DDA *8919	200,000.00-

#### DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
6/01	40,273.45	6/12	317,380.63	6/22	231,078.77
6/02	106,120.73	6/13	575,280.98	6/23	298,563.28
6/05	253,036.03	6/14	405,968.11	6/26	292,693.42
6/06	484,512.04	6/15	93,852.25	6/27	281,026.08
6/07	572,664.60	6/16	194,776.73	6/28	363,492.61
6/08	706,921.32	6/20	286,567.13	6/29	266,661.71
6/09	206,921.32	6/21	547,355.09	6/30	382,822.04

\*\*\* END OF STATEMENT \*\*\*



Date 6/30/23  
Primary Account

FREE SPEECH SYSTEMS, LLC  
Case 22-60043, Operations  
3019 ALVIN DEVANE BLVD, SUITE 230  
AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC  
Case 22-60043, Operations

Commercial Checking		Number of Enclosures	2
Account Number		Statement Dates	6/01/23 thru 7/02/23
Previous Balance	183,115.20	Days in the statement period	32
34 Deposits/Credits	2,079,299.56	Avg Daily Ledger	249,632.92
150 Checks/Debits	2,028,698.59	Avg Daily Collected	249,156.12
Maintenance Fee	1.20		
Interest Paid	.00		
Ending Balance	240,375.03		

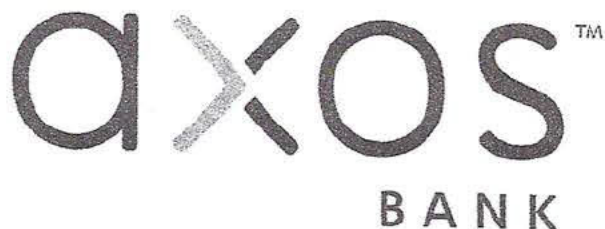
#### SERVICE CHARGE ITEMIZATION

Description	Amount
Item Fee in Service Charge	1.20

#### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
6/01	From DDA *8877, To DDA *8919	400,000.00
6/06	Wire Transfer Credit	1,670.90
	ZELENKO LABS LLC	
	9045 LA FONTANA BLVD STE 105	
	BOCA RATON FL 33434-5640 US	
	ZELENKO LABS LLC	
	20230606B1QGC03C001510	





Date 6/30/23  
Primary Account

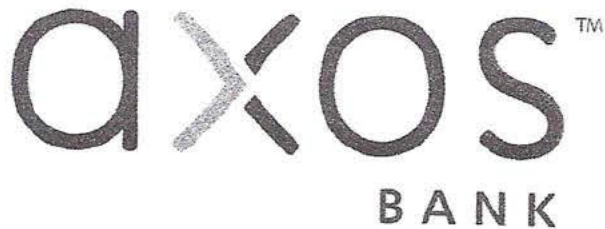
Commercial Checking

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DEPOSITS AND OTHER CREDITS

Date	Description	Amount
	20230606MMQFMP9N000042 06060800FT03	
6/08	POS CRE 0940 06/08/23 00H2II3H AMAZON.COM AMAZON.COM SEATTLE WA C#5784	58.99
6/09	From DDA *8877, To DDA *8919	500,000.00
6/12	MyDeposit	10.00
6/12	MyDeposit	29.79
6/12	MyDeposit	32.55
6/12	MyDeposit	50.00
6/12	MyDeposit	84.90
6/12	MyDeposit	100.00
6/12	MyDeposit	106.70
6/12	MyDeposit	163.34
6/12	MyDeposit	175.39
6/12	MyDeposit	200.00
6/12	MyDeposit	200.00
6/12	MyDeposit	300.00
6/12	MyDeposit	365.00
6/12	MyDeposit	379.90
6/12	MyDeposit	1,879.50
6/14	From DDA *8877, To DDA *8919	5,520.00
6/14	wire Transfer Credit	100,000.00
	TWC 2022 INC. 2960 NE 207TH ST 608 AVENTURA, FL 33180 20230614L1B77D1C002198 20230614MMQFMP9N000114 06141113FT03	3,872.61
6/15	From DDA *8877, To DDA *8919	400,000.00
6/21	MyDeposit	85.00
6/21	MyDeposit	100.00
6/21	MyDeposit	106.95
6/21	MyDeposit	499.93
6/21	MyDeposit	975.44
6/21	MyDeposit	1,567.21
6/21	MyDeposit	2,326.14
6/22	From DDA *8877, To DDA *8919	400,000.00





Date 6/30/23  
Primary Account

Commercial Checking

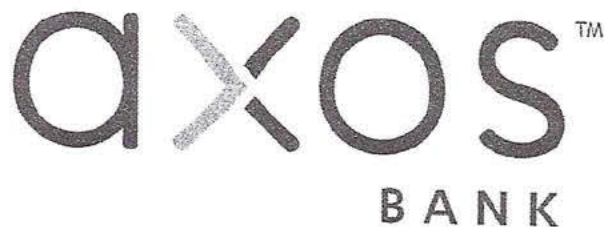
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**DEPOSITS AND OTHER CREDITS**

Date	Description	Amount
6/22	POS CRE 0000 06/21/23 26855168 AMZN Mktp US Amzn.com/bill WA C#5784	15.66
6/26	MNL RTN CK #99581350-REFER TO MAKER-LRG ITM RVW-89/78919	58,423.66
6/29	From DDA *8877, To DDA *8919	200,000.00

**CHECKS AND WITHDRAWALS**

Date	Description	Amount
6/01	DBT CRD 1117 05/31/23 86431925 DNH*GODADDY.COM 480-5058855 AZ C#5784	60.32-
6/01	POS DEB 1345 05/31/23 00GZSBGZ AMAZON.COM*0H5PI0373 AMAZON.COM SEATTLE WA C#5784	61.16-
6/01	POS DEB 1210 05/31/23 00GZR6M4 AMAZON.COM*YD0D07G43 AMAZON.COM SEATTLE WA C#5784	117.98-
6/01	DBT CRD 1033 05/31/23 60214086 AMZN Mktp US*M35UA95V3 Amzn.com/bill WA C#5784	175.67-
6/01	NWTBCLSCIC THE HARTFORD CCD 051000013356476 FREE SPEECH SYSTEMS 0530AP FREESPEECHOP CCD 122287250000463	2,363.10-
6/01	POS DEB 0629 06/01/23 00H0024X AMAZON.COM*GR8KS8ST3 AMAZON.COM SEATTLE WA C#5784	291.10-
6/02	DBT CRD 0954 06/01/23 36403317 AMASTY-SFTNMK NICOSTA CY C#5784	169.00-
6/02	DBT CRD 1613 06/01/23 64361102 AMZN Mktp US*6N1355P83	180.06-



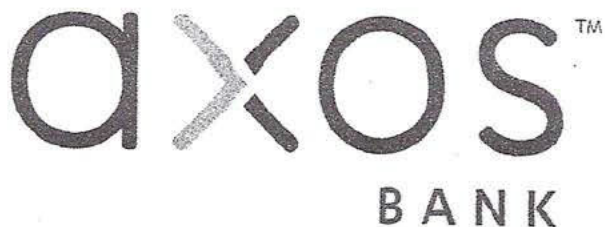
Date 6/30/23  
Primary Account

Commercial Checking

(Continued)

CHECKS AND WITHDRAWALS

Date	Description	Amount
6/02	Amzn.com/bill WA C#5784 DBT CRD 0833 06/01/23 87883129 VULTR BY CONSTANT	255.84-
6/02	VULTR.COM NJ C#5784 Int Fee 1223 06/02/23 36403317 AMASTY-SFTNMK	1.69-
6/02	NICOSIA 00 C# 5784 PAYMENT LATHEM TIME CORP PPD 062000017538586	134.32-
6/02	FREE SPEECH SYSTEMS LL PAYMENT City of Austin T PPD 021000027019944 Melinda Flores	324.16-
6/02	PAYMENT City of Austin T PPD 021000027020905 Melinda Flores	686.74-
6/02	WEB_PAY WASTE CONNECTION WEB 021000029967699 WENDELL M SCHWARTZ 71648318060123	1,034.40-
6/02	PAYMENT City of Austin T PPD 021000027020902 Melinda Flores	1,115.56-
6/02	PAYMENT City of Austin T PPD 021000027020874 Melinda Flores	3,300.02-
6/02	BILLING AUTHNET GATEWAY CCD 104000014978205 FREE SPEECH SYSTEMS, L	5,386.40-
6/02	0601AP FREESPEECHOP PPD 122287250000641 FREESPEECHOP	7,350.01-
6/02	0601AP FREESPEECHOP CCD 122287250000635 FREESPEECHOP	242,232.69-
6/05	DBT CRD 1212 06/02/23 19432966 GITHUB, INC.	24.00-
6/05	HTTPSGITHUB.C CA C#5784 DBT CRD 1804 06/04/23 30528690 MIDJOURNEY INC.	31.92-



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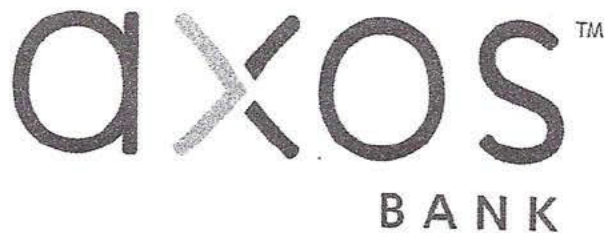
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CHECKS AND WITHDRAWALS

Date	Description	Amount
6/05	HTTPSWWW.MIDJ CA C#5784 DBT CRD 0151 06/02/23 46834189 ZOOM.US 888-799-9666	159.48-
6/05	WWW.ZOOM.US CA C#5784 DBT CRD 0044 06/03/23 06523959 MONGODBCLOUD ITS OR... MONGODB.COM CA C#5784	3,394.99-
6/05	POS DEB 1354 06/05/23 00269680 AUTOZONE 3069 2205 E RIVERSIDE AUSTIN TX C#0837	152.37-
6/05	POS DEB 0431 06/04/23 04436549 FDCSERVERSN 2211 North First S San Jose CA C#5784	555.34-
6/05	DBT CRD 1356 06/02/23 81991865 AMZN Mktg US*R74AB8AM3 Amzn.com/bill WA C#5784	36.52-
6/05	DBT CRD 0316 06/02/23 97775901 AMZN Mktg US*YV9QC72A3 Amzn.com/bill WA C#5784	47.13-
6/05	DBT CRD 1149 06/05/23 05852834 Amazon.com*5B0E425I3 Amzn.com/bill WA C#5784	95.87-
6/05	UTIL PAYMT ONE GAS TEXAS PR PPD 101000690723428 FREE SPEECH SYSTEM LLC	86.53-
6/05	QBooks Onl INTUIT * CCD 021000024462482 FREE SPEECH SYSTEMS	213.20-
6/05	ATX FREESPEECHOP CCD 122287250000680 FREESPEECHOP	20,671.00-
6/06	DBT CRD 0632 06/05/23 15660319 DNH*GODADDY.COM https://www.g AZ C#5784	10.64-
6/06	POS DEB 1407 06/05/23 00637100 AUTOZONE 1320 2602 S CONGRESS AV AUSTIN TX C#0837	457.12-





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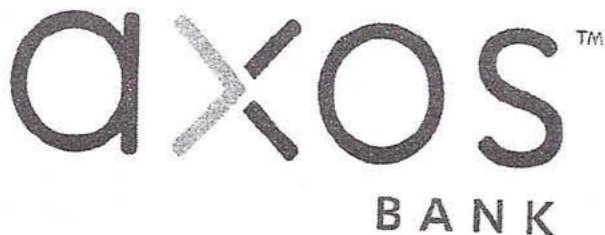
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CHECKS AND WITHDRAWALS

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6/06	DBT CRD 1225 06/05/23 27552296 Google Domains 650-2530000 CA C#5784	12.00-
6/06	DBT CRD 1138 06/05/23 98977027 THE UPS STORE 2416 254-3795164 TX C#5784	464.43-
6/06	DBT CRD 1331 06/05/23 66965890 GOOGLE *Domains g.co/helpay CA C#5784	540.00-
6/06	DBT CRD 1213 06/05/23 20113264 EPIK, LLC 425-3668810 WA C#5784	590.00-
6/06	DBT CRD 1327 06/05/23 64519215 GOOGLE *Domains g.co/helpay CA C#5784	2,700.00-
6/07	DBT CRD 1152 06/06/23 07263134 GROKABILITY: SNIPE-IT HTTPSSNIPEITA CA C#5784	39.99-
6/07	DBT CRD 1100 06/06/23 76501029 DNH*GODADDY.COM 480-5058855 AZ C#5784	103.99-
6/07	POS DEB 1328 06/06/23 00H1WBJM AMAZON.COM*5L2B061P3 AMAZON.COM SEATTLE WA C#5784	12.98-
6/07	POS DEB 1423 06/06/23 00H1WXRC AMAZON.COM*689260GS3 AMAZON.COM SEATTLE WA C#5784	64.94-
6/07	POS DEB 1423 06/06/23 00H1WYDK AMAZON.COM*311Z81R83 AMAZON.COM SEATTLE WA C#5784	96.34-
6/07	DBT CRD 1653 06/07/23 88315890 AMZN Mktp US*SB0LB8103 amzn.com/bill WA C#5784	48.86-
6/07	DBT CRD 1630 06/05/23 74126033 AWIO WEB SERVICES, LLC 267-2803589 NC C#5784	449.00-
6/08	DBT CRD 1409 06/07/23 89850322 CLOUDFLARE	16.18-





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(Continued)

CHECKS AND WITHDRAWALS

Date	Description	Amount
6/08	HTTPSWWW.CLOU CA C#5784 DBT CRD 1123 06/07/23 89853049 CLOUDFLARE	25.00-
6/08	HTTPSWWW.CLOU CA C#5784 DBT CRD 1240 06/07/23 36415859 CLOUDFLARE	25.00-
6/08	HTTPSWWW.CLOU CA C#5784 DBT CRD 1339 06/07/23 71964706 CLOUDFLARE	25.00-
6/08	HTTPSWWW.CLOU CA C#5784 DBT CRD 1409 06/07/23 89912278 CLOUDFLARE	25.00-
6/08	HTTPSWWW.CLOU CA C#5784 POS DEB 1419 06/06/23 00H1WXJF AMAZON.COM*6046R3F73 AMAZON.COM	68.54-
6/08	SEATTLE WA C#5784 DBT CRD 1144 06/07/23 02787018 Google Domains 650-2530000 CA C#5784	12.00-
6/08	DBT CRD 1226 06/07/23 27949625 Google Domains 650-2530000 CA C#5784	12.00-
6/08	DBT CRD 1319 06/07/23 59486234 Google Domains 650-2530000 CA C#5784	12.00-
6/08	DBT CRD 1538 06/08/23 43202980 Google Domains 650-2530000 CA C#5784	12.00-
6/08	DBT CRD 1335 06/07/23 69218378 Google Domains 650-2530000 CA C#5784	42.00-
6/08	DBT CRD 1146 06/07/23 03739924 Google Domains 650-2530000 CA C#5784	60.00-
6/08	DBT CRD 1415 06/07/23 93059272 Google Domains 650-2530000 CA C#5784	72.00-
6/08	DBT CRD 1236 06/07/23 34000508 Google Domains	96.00-



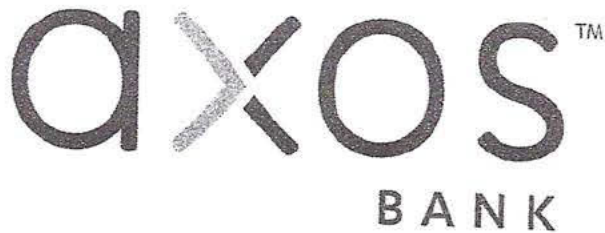
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Commercial Checking

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CHECKS AND WITHDRAWALS

Date	Description	Amount
6/08	650-2530000 CA C#5784 DBT CRD 1813 06/08/23 36367381 AMZN Mktp US*6A57G6Q73 Amzn.com/bill WA C#5784	150.04-
6/08	DBT CRD 1256 06/07/23 46031679 GOOGLE *Domains g.co/helppay CA C#5784	230.00-
6/09	POS DEB 0959 06/09/23 00H2V5UM AMAZON.COM*DB5PH4PL3 AMAZON.COM	54.10-
6/09	SEATTLE WA C#5784 DBT CRD 2206 06/09/23 12037839 AMZN Mktp US*7T9S55BY3 Amzn.com/bill WA C#5784	38.91-
6/09	DBT CRD 1759 06/08/23 27961841 AMZN Mktp US*807AQ9AL3 Amzn.com/bill WA C#5784	244.60-
6/09	DBT CRD 1503 06/08/23 22278859 AMZN Mktp US*GX6I58303 Amzn.com/bill WA C#5784	290.83-
6/09	TELECOMM GRANDE COMMUNICA WEB 021000029291324 WENDELL M *SCHWARTZ 7281248	1,300.00-
6/09	AP0608 FREESPEECHOP CCD 122287250000284 FREESPEECHOP	131,961.33-
6/12	DBT CRD 0743 06/09/23 58084311 CLOUDFLARE HTTPSWWW.CLOU CA C#5784	9.15-
6/12	POS DEB 1115 06/10/23 00H35S90 AMAZON.COM*EX2R75RU3 AMAZON.COM	159.56-
6/12	SEATTLE WA C#5784 DBT CRD 1129 06/10/23 93556282 Amazon.com*564UV1B23 Amzn.com/bill WA C#5784	110.06-
6/12	DBT CRD 1045 06/10/23 67491517 THE RANGE AT AUSTIN 512-6502734 TX C#5784	1,190.75-



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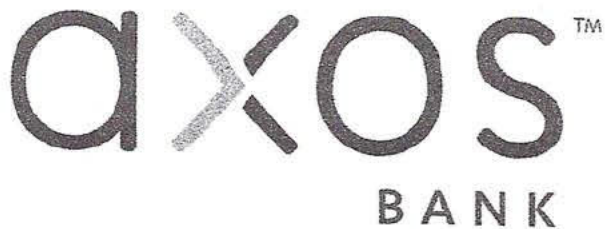
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CHECKS AND WITHDRAWALS

Date	Description	Amount
6/12	QBooks Onl INTUIT * CCD 021000023062098	213.20-
6/12	FREE SPEECH SYSTEMS LL AP0609 FREESPEECHOP PPD 122287250000941	10,445.00-
6/12	FREESPEECHOP AP0609 FREESPEECHOP CCD 122287250000936	309,948.23-
6/13	FREESPEECHOP POS DEB 0820 06/13/23 00792297 Instacart 50 Beal St Suite 6 San Francisco CA C#5784	119.18-
6/13	POS DEB 0935 06/12/23 00H3R4TC AMAZON.COM*6H5GR8RX3 AMAZON.COM	430.84-
6/13	SEATTLE WA C#5784 DBT CRD 1925 06/12/23 15580361 AMZN Mktp US*VT3QT5WR3 Amzn.com/bill WA C#5784	17.28-
6/13	DBT CRD 1316 06/13/23 58003627 AMZN Mktp US*0V7T44JK3 Amzn.com/bill WA C#5784	30.28-
6/13	DBT CRD 1205 06/13/23 15182861 ONLINE STORE SALES 361-816-4113 TX C#5784	215.43-
6/13	DBT CRD 1206 06/13/23 15875790 ONLINE STORE SALES 361-816-4113 TX C#5784	215.43-
6/13	SERVICES GOOGLE CCD 091000015576044 Free Speech Systems, L	280.00-
6/14	DBT CRD 1439 06/13/23 07747307 Spectrum 855-707-7328 MO C#5784	1,097.06-
6/14	DBT CRD 1255 06/13/23 45483649 AMZN Mktp US*3Y8NI8JB3 Amzn.com/bill WA C#5784	354.14-
6/14	DBT CRD 0331 06/13/23 06786503 FDCSERVERSN	571.19-





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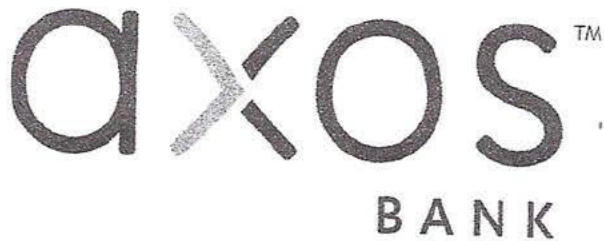
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CHECKS AND WITHDRAWALS		
Date	Description	Amount
6/14	312-423-6675 FL C#5784 MSInvoice DS WATERS OF AME PPD 042000019215383 Wendell M Schwartz	369.90-
6/15	DBT CRD 1035 06/14/23 61256265 BACKBLAZE.COM	137.06-
6/15	HTTPSWWW.BACK CA C#5784 DBT CRD 0902 06/14/23 05322244 NRI*NEW RELIC	266.50-
6/15	888-643-8776 CA C#5784 POS DEB 1114 06/14/23 00H4JKRS AMAZON.COM*KR5D43EZ3 AMAZON.COM	14.19-
6/15	SEATTLE WA C#5784 DBT CRD 1254 06/14/23 44523170 PARTSWH COM	67.81-
6/15	402-935-7733 TX C#5784 ORKIN PEST ORKIN WEB 021000029493024 FREE SPEECH SYSTEMS *0 8923940	280.36-
6/16	POS DEB 0550 06/15/23 00H4S81T AMAZON.COM*EV7E38Y63 AMAZON.COM	123.81-
6/16	SEATTLE WA C#5784 DBT CRD 0942 06/15/23 29247975 SW INFWRS	6.82-
6/16	888-2533139 TX C#5784 DBT CRD 0948 06/15/23 33059298 SW INFWRS	35.69-
6/16	888-2533139 TX C#5784 DBT CRD 0053 06/15/23 11870286 AMZN Mktp US*0A8FL99J3 Amzn.com/bill WA C#5784	75.61-
6/16	0615AP FREESPEECHOP PPD 122287250001357 FREESPEECHOP	10,737.39-
6/16	AP0615 FREESPEECHOP CCD 122287250001369 FREESPEECHOP	412,276.05-





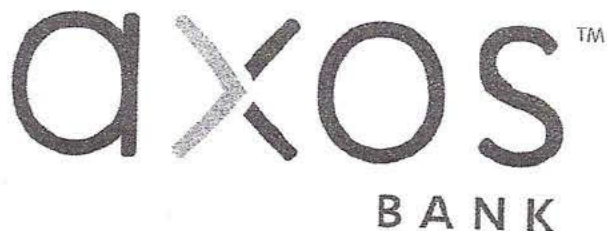
Date 6/30/23  
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CHECKS AND WITHDRAWALS		
Date	Description	Amount
6/20	DBT CRD 1346 06/16/23 75824041 CHATGPT SUBSCRIPTION	21.28-
6/20	OPENAI.COM CA C#5784 DBT CRD 1212 06/16/23 19455195 Name.com, Inc	34.34-
6/20	720-2492374 CO C#5784 DBT CRD 0942 06/18/23 29796934 DTV*DIRECTV SERVICE	218.72-
6/20	800-347-3288 CA C#5784 POS DEB 1448 06/19/23 00H64W8C AMAZON.COM*WL76X4DC3 AMAZON.COM	86.58-
6/20	SEATTLE WA C#5784 DBT CRD 0153 06/16/23 48363301 SW INFWRS	22.57-
6/20	888-2533139 TX C#5784 DBT CRD 1403 06/16/23 86280469 AGASERVICECO MAR TT	30.97-
6/20	ALLIANZINS.US VA C#0837 DBT CRD 2325 06/16/23 59122675 Amazon.com*B14RC2PO3	62.76-
6/20	Amzn.com/bill WA C#5784 DBT CRD 0853 06/19/23 00304201 AMZN Mktp US*NR9U308G3	311.81-
6/20	Amzn.com/bill WA C#5784 DBT CRD 0330 06/19/23 06560169 FDCSERVERSN	545.34-
6/20	312-423-6675 FL C#5784 DBT CRD 1243 06/19/23 38172589 ADOBE *STOCK	4,289.35-
6/21	408-536-6000 CA C#5784 DBT CRD 1012 06/20/23 47257449 WEB*Hostgator.com	67.89-
6/21	713-5745287 MA C#5784 DBT CRD 0909 06/20/23 09714255 CLOUDFLARE	639.60-
6/22	HTTPSWWW.CLOU CA C#5784 DBT CRD 1835 06/21/23 49552874 VERCEL PRO	20.00-
	HTTPSVERCEL.C CA C#5784	



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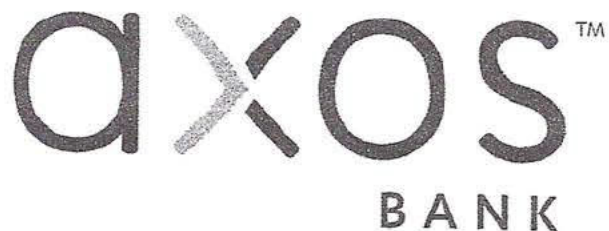
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Commercial Checking

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CHECKS AND WITHDRAWALS

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6/22	DBT CRD 1015 06/22/23 49073212 AMZN Mktp US*EE3LW7I63 Amzn.com/bill WA C#5784	59.65-
6/22	DBT CRD 0952 06/21/23 35761647 AMZN Mktp US*PC8AH5QZ3 Amzn.com/bill WA C#5784	63.13-
6/22	DBT CRD 1556 06/22/23 53923906 AMZN Mktp US*II4U21TM3 Amzn.com/bill WA C#5784	72.45-
6/22	RECRD MGMT IRON MOUNTAIN CCD 021000029336458	484.29-
6/22	WENDELL *M SCHWARTZ MINUTE FREESPEECHOP CCD 122287250000510	25,000.00-
6/23	FREESPEECHOP DBT CRD 1416 06/22/23 93983658 PRITUNL PREMIUM	10.00-
6/23	HTTPSPRITUNL. WA C#5784 DBT CRD 1302 06/22/23 49714041 CPR SAVERS 1ST AID	350.00-
6/23	800-480-1277 AZ C#5784 AP0622 FREESPEECHOP PPD 122287250000080	157,847.53-
6/23	FREESPEECHOP AP0622 FREESPEECHOP CCD 122287250000067	220,265.14-
6/26	FREESPEECHOP DBT CRD 1501 06/23/23 20815599 RUMBLEVIDEO	100.00-
6/26	TORONTO CD C#5784 DBT CRD 1625 06/26/23 71512737 AMZN Mktp US*v83wx7U23	41.66-
6/26	Amzn.com/bill WA C#5784 Int Fee 1323 06/25/23 20815599 RUMBLEVIDEO	1.00-
6/26	TORONTO 00 C# 5784 Payment ATT PPD 031100200160627 Free speech systems	2,628.76-



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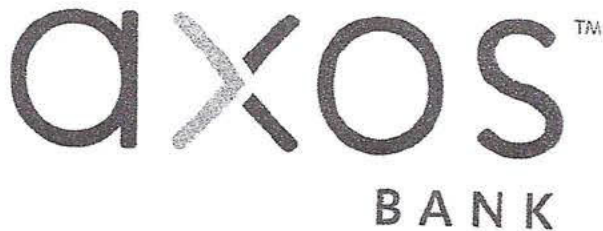
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CHECKS AND WITHDRAWALS

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6/26	From DDA *8919, To DDA *8893, Ad eq Prot June	20,000.00-
6/27	DBT CRD 1058 06/26/23 74817230 Name.com, Inc 720-2492374 CO C#5784	503.05-
6/27	PAYMENT ADT PPD 101000695865914 FREE SPEECH SYSTEMS	20.45-
6/27	PAYMENT ADT PPD 101000695865912 FREE SPEECH SYSTEMS	69.18-
6/27	PAYMENT ADT PPD 101000695865911 FREE SPEECH SYSTEMS	102.06-
6/27	PAYMENT ADT PPD 101000695865909 FREE SPEECH SYSTEMS	138.15-
6/27	PAYMENT ADT PPD 101000695865913 FREE SPEECH SYSTEMS	830.10-
6/27	PAYMENT ADT PPD 101000695865910 FREE SPEECH SYSTEMS	1,411.18-
6/27	Int'l wire Transfer (USD) -DL Klevu 121042484 FI7481469710036046 FI PCBB 20230627MMQFMP9N000532 20230627L1B7832F000591 06271330FT03	5,928.12-
6/28	POS DEB 0607 06/27/23 00H8JB00 AMAZON.COM*7J6PU8AB3 AMAZON.COM SEATTLE WA C#5784	120.15-
6/28	DBT CRD 0811 06/27/23 74760568 Amazon.com*AD2E89H53	53.98-





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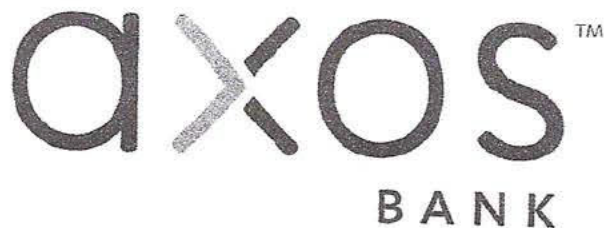
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CHECKS AND WITHDRAWALS

Date	Description	Amount
6/28	Amzn.com/bill WA C#5784 DBT CRD 0107 06/27/23 20317101 Amazon.com*4L9UD0SB3	80.74-
6/28	Amzn.com/bill WA C#5784 DBT CRD 1156 06/28/23 09776401 ONLINE STORE SALES 361-816-4113 TX C#5784	215.43-
6/29	DBT CRD 1717 06/28/23 02683626 FAMILY FARE 3795	27.84-
6/29	OMAHA NE C#0837 DBT CRD 1103 06/28/23 77881743 Amazon.com*v96GN4U13	29.96-
6/29	Amzn.com/bill WA C#5784 DBT CRD 1121 06/28/23 88889908 COTTONWOOD ECOM 6782924962 NE C#0837	687.33-
6/30	POS DEB 0926 06/30/23 38583500 WAL-MART #3151 5018 AMES AVE	67.25-
6/30	OMAHA NE C#0837 POS DEB 0836 06/29/23 00H989HM AMAZON.COM*LE66U4W33 AMAZON.COM	86.58-
6/30	SEATTLE WA C#5784 DBT CRD 1358 06/29/23 82888319 VALET TIPS	6.65-
6/30	HTTPSPARKINGM TN C#0837 DBT CRD 1053 06/28/23 72159712 AUSTIN AIRPORT-F&B	26.78-
6/30	AUSTIN TX C#0837 DBT CRD 1129 06/28/23 93883514 ROSSMANN REPAIR GROUP	541.25-
6/30	AUSTIN TX C#5784 DBT CRD 1303 06/27/23 50337774 CRESTVIEW RV CENTER	3,416.32-
6/30	BUDA TX C#5784 Sales0628 FREESPEECHOP PPD 122287250000888	2,415.75-
6/30	FREESPEECHOP Sales0629 FREESPEECHOP CCD 122287250000886	141,762.53-





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**CHECKS AND WITHDRAWALS**

Date	Description	Amount
6/30	FREESPEECHOP Service Charge	1.20-SC

**CHECKS IN SERIAL NUMBER ORDER**

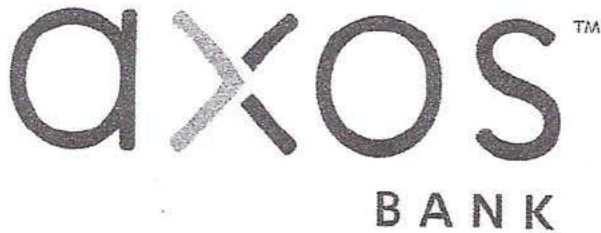
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6/13	99581350	58,423.66	6/13	99884034*	18,706.55

\* Indicates Skip In Check Number Sequence

**DAILY BALANCE INFORMATION**

Date	Balance	Date	Balance	Date	Balance
6/01	426,693.99	6/12	187,651.84	6/22	560,317.82
6/02	164,232.00	6/13	109,213.19	6/23	181,845.15
6/05	138,763.65	6/14	210,693.51	6/26	198,917.06
6/06	135,660.36	6/15	609,927.59	6/27	189,914.77
6/07	134,844.26	6/16	186,672.22	6/28	189,444.47
6/08	134,020.49	6/20	181,048.50	6/29	388,699.34
6/09	500,130.72	6/21	186,001.68	6/30	240,375.03

\*\*\* END OF STATEMENT \*\*\*



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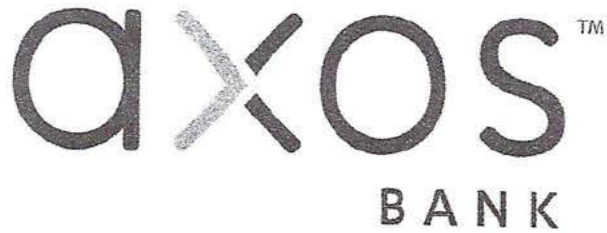
FREE SPEECH SYSTEMS, LLC  
Case 22-60043, Donations  
3019 ALVIN DEVANE BLVD, SUITE 230  
AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC  
Case 22-60043, Donations

Commercial Checking		Number of Enclosures	0
Account Number		Statement Dates	6/01/23 thru 7/02/23
Previous Balance	38,796.34	Days in the statement period	32
33 Deposits/Credits	5,563.23	Avg Daily Ledger	38,970.20
Checks/Debits	.00	Avg Daily Collected	38,796.34
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	41,721.51		

#### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
6/12	MyDeposit	5.00
6/12	MyDeposit	10.00
6/12	MyDeposit	10.00
6/12	MyDeposit	20.00
6/12	MyDeposit	40.00
6/12	MyDeposit	45.00
6/12	MyDeposit	50.00
6/12	MyDeposit	50.00
6/12	MyDeposit	50.00
6/12	MyDeposit	50.00
6/12	MyDeposit	75.00
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6/12	MyDeposit	100.00
6/12	MyDeposit	100.00
6/12	MyDeposit	100.00
6/12	MyDeposit	100.00



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(Continued)

**DEPOSITS AND OTHER CREDITS**

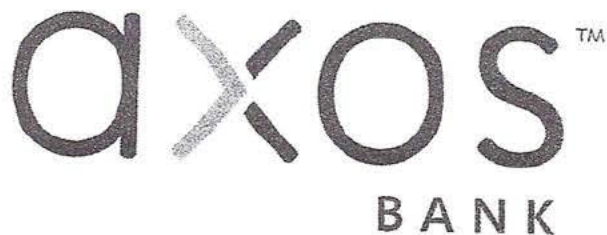
Date	Description	Amount
6/12	MyDeposit	110.00
6/12	MyDeposit	115.30
6/12	MyDeposit	400.00
6/12	MyDeposit	400.00
6/12	MyDeposit	700.00
6/21	MyDeposit	5.00
6/21	MyDeposit	5.00
6/21	MyDeposit	10.00
6/21	MyDeposit	25.00
6/21	MyDeposit	45.93
6/21	MyDeposit	50.00
6/21	MyDeposit	100.00
6/21	MyDeposit	100.00
6/21	MyDeposit	100.00
6/21	MyDeposit	100.00
6/21	MyDeposit	200.00
6/21	MyDeposit	242.00
6/21	MyDeposit	2,000.00

**DAILY BALANCE INFORMATION**

Date	Balance	Date	Balance	Date	Balance
6/01	36,158.28	6/12	38,738.58	6/21	41,721.51

\*\*\* END OF STATEMENT \*\*\*





Date 6/30/23  
Primary Account

FREE SPEECH SYSTEMS, LLC  
Case 22-60043, Payroll  
3019 ALVIN DEVANE BLVD, SUITE 230  
AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC  
Case 22-60043, Payroll

Commercial Checking		Number of Enclosures	0
Account Number		Statement Dates	6/01/23 thru 7/02/23
Previous Balance	12,088.27	Days in the statement period	32
2 Deposits/Credits	365,000.00	Avg Daily Ledger	10,368.59
2 Checks/Debits	374,072.41	Avg Daily Collected	10,368.59
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	3,015.86		

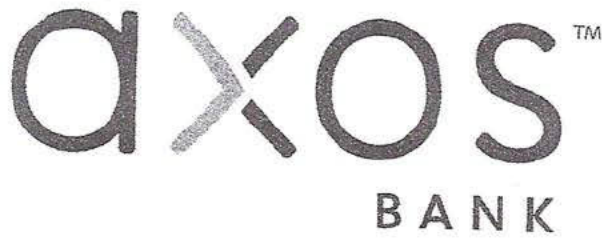
#### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
6/14	From DDA *8877, To DDA *8927, payroll	185,000.00
6/27	From DDA *8877, To DDA *8927, payroll	180,000.00

#### CHECKS AND WITHDRAWALS

Date	Description	Amount
6/14	Domestic Wire Transfer-DL HR&P 084201278 4975902	185,045.78-





Date 6/30/23  
Primary Account

Commercial Checking

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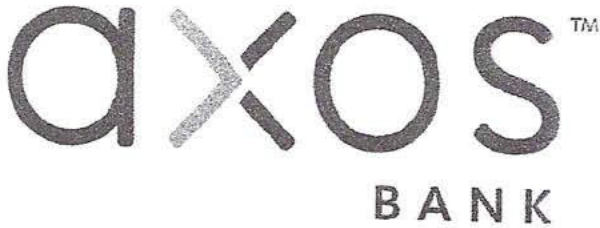
**CHECKS AND WITHDRAWALS**

Date	Description	Amount
6/27	UNITED STATES Cadence Bank 20230614MMQFMP9N000096 20230614MMQFMPF1000311 06140951FT03 Domestic Wire Transfer-DL HR&P 084201278 4975902 UNITED STATES Cadence Bank 20230627MMQFMP9N000633 20230627MMQFMPF1000763 06271435FT03	189,026.63-

**DAILY BALANCE INFORMATION**

Date	Balance	Date	Balance
6/01	12,088.27	6/14	12,042.49
		6/27	3,015.86

\*\*\* END OF STATEMENT \*\*\*



Date 6/30/23  
Primary Account

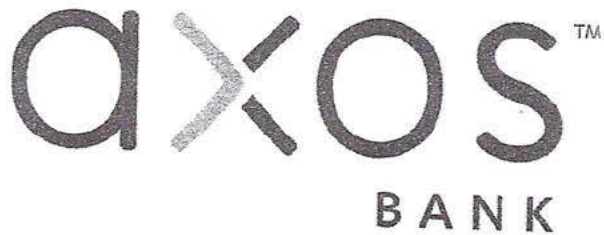
FREE SPEECH SYSTEMS, LLC  
Case 22-60043, Infowars  
3019 ALVIN DEVANE BLVD, SUITE 230  
AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC  
Case 22-60043, Infowars

Commercial Checking		Number of Enclosures	0
Account Number		Statement Dates	6/01/23 thru 7/02/23
Previous Balance	313,934.15	Days in the statement period	32
9 Deposits/Credits	117,176.60	Avg Daily Ledger	600,869.12
Checks/Debits	.00	Avg Daily Collected	600,869.12
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	691,010.75		

#### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
6/06	A/P MY PILLOW CCD 091901890000020	2,255.68
6/14	Free Speech Systems, L PAYMENTS My Store CCD 056009470000057	126.52
6/21	Free Speech Systems, L A/P MY PILLOW CCD 091901890000017	249.02
6/26	Free Speech Systems, L From DDA *8919, To DDA *8893, 05	18,580.33
6/26	2623 ESV transfer From DDA *8919, To DDA *8893, Ad	20,000.00
6/26	eq Prot June From DDA *8877, To DDA *8893, PL	22,022.31
	TM 061623	



Date 6/30/23  
Primary Account

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Commercial Checking

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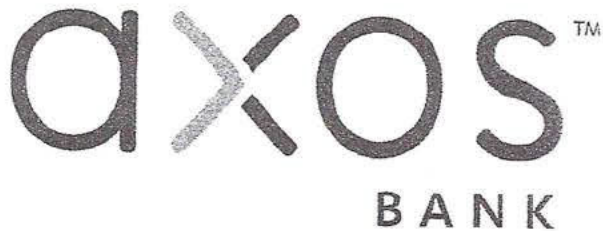
**DEPOSITS AND OTHER CREDITS**

Date	Description	Amount
6/26	From DDA *8877, To DDA *8893, PL TM 060223	23,551.96
6/26	From DDA *8877, To DDA *8893, PL TM 060923	28,893.75
6/28	A/P MY PILLOW CCD 091901890000011 Free Speech Systems, L	1,497.03

**DAILY BALANCE INFORMATION**

Date	Balance	Date	Balance	Date	Balance
6/01	573,834.15	6/14	576,216.35	6/26	689,513.72
6/06	576,089.83	6/21	576,465.37	6/28	691,010.75

\*\*\* END OF STATEMENT \*\*\*



Date 6/30/23  
Primary Account

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FREE SPEECH SYSTEMS, LLC  
Case 22-60043, Legal  
3019 ALVIN DEVANE BLVD, SUITE 230  
AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC  
Case 22-60043, Legal

Commercial checking		Number of Enclosures	0
Account Number		Statement Dates	6/01/23 thru 7/02/23
Previous Balance	100,000.00	Days in the statement period	32
Deposits/Credits	.00	Avg Daily Ledger	100,000.00
Checks/Debits	.00	Avg Daily Collected	100,000.00
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	100,000.00		

#### DAILY BALANCE INFORMATION

Date	Balance
6/01	100,000.00

\*\*\* END OF STATEMENT \*\*\*